

SECRET

SAPC 16830

Copy 1 of 10

AMENDED PAYMENT PLAN FOR THE [REDACTED] CORPORATION

25X1

All payments to the [REDACTED] Corporation pursuant to Contracts Nos. A-101, A-102, A-103, and NY-A-501, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1

1. Interim and final vouchers submitted by the [REDACTED] Corporation will be certified by the SA/PC/DCI and by the Comptroller.

2. Interim and final vouchers submitted by the [REDACTED] Corporation will be approved and certified by the Contracting Officer.

25X1

3. US Treasury Checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the [REDACTED] Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.

4. Checks will be transmitted to the [REDACTED] Corporation in double envelope. The outer envelope will be addressed to:

25X1

25X1A

[REDACTED]

[REDACTED]

25X1

25X1A

The return address will read:

[REDACTED]

25X1A

The inner envelope will be marked: "To be opened by [REDACTED] only."

[REDACTED]

25X1A

~~CONFIDENTIAL~~

[REDACTED]

APPROVED:

25X1A

[REDACTED]

25X1A

Security Officer

RICHARD M. BISSELL, JR.
SA/PC/DCI - Project Director

25X1A

25X1A

[REDACTED]

✓ Orig: NY-A-501 ✓

[REDACTED]

2 - A-101

3 - A-102

4 - [REDACTED] 6 A-103

5 - 8, Finance

9 - [REDACTED]

25X1A

General Counsel

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